STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR SEPTEMBER, A.D., 2007 SESSION DECEMBER 11, A.D., 2007

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Revenue, Records and Legislation Committee respectfully submits that they have received the report of Willard R. Helander, County Clerk, for the month of October 2007, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

Chairman Chairman

Vice-Chairman

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Michael A awett

Revenue, Records & Legislation Committee

LAKE COUNTY CLERK'S OFFICE FEE REPORT October 2007

REVENUE				YEAR	2006 MONTH	PRIOR YEAR TO DATE
	FUND 101 MGT CENTER 2100010		MONTH	TO DATE	4,905.00	62,815.00
	MARRIAGE LICENSES		5,670.00	64,045.00	3,060.00	39,015.00
	MARRIAGE CERTIFICATES (FIRST COPY)		3,666.00	40,131.00	732.00	9,706.00
	MARRIAGE CERTIFICATES (ADDITIONAL COPY)		1,064.00	10,986.00	450.00	10.044.00
46180	REDEMPTION FEES		333.00	10,589.00		23,515.00
46190	NOTARY REGISTRATIONS (BY MAIL)	÷	2,320.00	23,975.00	1,950.00	2,685.00
46191	NOTARY REGISTRATIONS (OVER THE COUNTER)		195.00	2,190.00	215.00	5,333.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS		535.00	5,185.00	410.00	5,333.00 57.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS		10.50	66.00	1.50	
46200	DEATH CERTIFICATES (FIRST COPY)		642.00	6,840.00	594.00	6,168.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)		226.00	2,416.00	318.00	2,528.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)		86.00	548.00	6.00	212.00
46210	BIRTH CERTIFICATES (FIRST COPY)		7,368.00	108,771.00	7,410.00	97,050.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)		1,146.00	15,440.00	988.00	13,210.00
46212	BIRTH CARDS (FIRST COPY)		390.00	750.00	60.00	924.00
46213	BIRTH CARDS (ADDITIONAL COPY)		182.00	2,376.00	212.00	2,852.00
46220	CERTIFICATES		28.00	491.00	68.00	483.00
46221	CERTIFICATES OF AUTHORITY		42.00	1,204.50	202.00	1,456.00
46230	COPIES		35.50	1,464.50	103.50	2,746.50
46240	MISCELLANEOUS		2,012.00	4,871.89	1,710.50	4,523.07
46430	TAX SALE COSTS		0.00	15,944.00	0.00	13,616.00
46510	SUB TAX POSTINGS		0.00	0.00	0.00	0.00
	TAX SALE CERITIFICATE ASSIGNMENT		10.00	500.00	0.00	570.00
	TAX DEEDS		40.00	200.00	85.00	285.00
	TAX SALE NOTICES		0.00	41,196.59	0.00	
	TAX SALE CERTIFICATE CANCELLATIONS		0.00	6.00	0.00	24.00
	ECONOMIC INTEREST LATE FILINGS		0.00	480.00	0.00	330.00
	OVERPAYMENTS-VITALS		108.00	921.00	68.00	
	STATE DEATH CERT FEE		440.00	4,696.00	516.00	4,584.00
	DISKS		334.00	3,497.60	792.00	4,653.00
	TAX SALE REDEMPTIONS P. I. C.		0.00	0.00	0.00	0.00
	STATE REIMBURSEMENT		0.00	50,225.00	0.00	52,977.64
	INTEREST		420.29	11,844.57	457.13	9,400.15
40010	INTENCOT	Subtotal	27,303.29	431,850.65	25,313.63	408,114.06
	FUND 262 MGT CENTER 2120010	Gubtotai	27,000.20	,		
46010	AUTOMATION FEES		6,726.00	83,930.00	5,964.00	76,319.00
40010	AUTOWATION FEES	Subtotal	6,726.00	83,930.00	5,964.00	76,227.00
	FUND 705 MCT CENTED 2420040	Juniolai	0,120.00	23,000.30		
40000	FUND 705 MGT CENTER 2130010		0.00	37,632.00	0.00	212,347.55
	REAL ESTATE SALES	•	0.00	44,493.91	6,959.3	•
48240	TAX CERTIFICATE SALES OR REDEMPTIONS	C., -4-4-1	0.00	82,645.91	6,959.3	
		Subtotal	0.00	02,040.01	5,555.6	•
,		Total	34,029.29	598,426.56	38,236.9	785,377.10

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

WILLARD R. HELANDER, LAKE COUNTY CLERK

DATE

PREPARED BY

F Mark Hammy Everythie Assistant

LAKE COUNTY CLERK'S OFFICE FINANCIAL REPORT OCTOBER, 2007

MISCELLANEOUS ACCOUNT

FISCAL YEAR BEGINNING BALANCE				\$599.98
RECEIPTS		MONTH	FY TO DATE	
REIMBURSEMENTS FROM COUNTY CORPORATE FUND		•	\$0.00	
MISCELLANEOUS		\$472.50	\$1,804.22	
	TOTAL	\$472.50	\$1,804.22	
DISBURSEMENTS				•
REFUNDS		\$267.00	\$1,306.31	•
DEBIT MEMOS		\$0.00	\$0.00	
MISCELLANEOUS	•	\$45.00	\$607.91	
	TOTAL	\$312.00	\$1,914.22	
FISCAL YEAR CURRENT BALANCE				\$489.98
<u>REDE</u>	MPTION ACCOUNT	•		
REDE	MPTION ACCOUNT			\$858,311.92
	MPTION ACCOUNT	MONTH	FY TO DATE	\$858,311.92
FISCAL YEAR BEGINNING BALANCE	MPTION ACCOUNT	MONTH \$817,443.11	FY TO DATE \$18,262,569.96	\$858,311.92
FISCAL YEAR BEGINNING BALANCE RECEIPTS	MPTION ACCOUNT			\$858,311.92
FISCAL YEAR BEGINNING BALANCE RECEIPTS TAX SALE REDEMPTIONS	MPTION ACCOUNT	\$817,443.11	\$18,262,569.96	\$858,311.92
FISCAL YEAR BEGINNING BALANCE RECEIPTS TAX SALE REDEMPTIONS REDEMPTION FEES	MPTION ACCOUNT	\$817,443.11 \$336.00	\$18,262,569.96 \$10,503.00	\$858,311.92
FISCAL YEAR BEGINNING BALANCE RECEIPTS TAX SALE REDEMPTIONS REDEMPTION FEES OVERPAYMENTS	MPTION ACCOUNT	\$817,443.11 \$336.00 \$450.00	\$18,262,569.96 \$10,503.00 \$61,116.08	\$858,311.92
FISCAL YEAR BEGINNING BALANCE RECEIPTS TAX SALE REDEMPTIONS REDEMPTION FEES OVERPAYMENTS		\$817,443.11 \$336.00 \$450.00 \$420.29	\$18,262,569.96 \$10,503.00 \$61,116.08 \$11,844.57	\$858,311.92
FISCAL YEAR BEGINNING BALANCE RECEIPTS TAX SALE REDEMPTIONS REDEMPTION FEES OVERPAYMENTS INTEREST		\$817,443.11 \$336.00 \$450.00 \$420.29 \$818,649.40	\$18,262,569.96 \$10,503.00 \$61,116.08 \$11,844.57 \$18,346,033.61	\$858,311.92
FISCAL YEAR BEGINNING BALANCE RECEIPTS TAX SALE REDEMPTIONS REDEMPTION FEES OVERPAYMENTS INTEREST OVERAGES OR (SHORTAGES)	TOTAL	\$817,443.11 \$336.00 \$450.00 \$420.29 \$818,649.40 \$0.00	\$18,262,569.96 \$10,503.00 \$61,116.08 \$11,844.57 \$18,346,033.61 \$0.00	\$858,311.92
FISCAL YEAR BEGINNING BALANCE RECEIPTS TAX SALE REDEMPTIONS REDEMPTION FEES OVERPAYMENTS INTEREST	TOTAL	\$817,443.11 \$336.00 \$450.00 \$420.29 \$818,649.40 \$0.00	\$18,262,569.96 \$10,503.00 \$61,116.08 \$11,844.57 \$18,346,033.61 \$0.00	\$858,311.92

FISCAL YEAR CURRENT BALANCE

TRANSFER OF REDEMPTION FEES

TRANSFER OF INTEREST

\$687,916.82

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY/BEST BELIEF AND KNOWLEDGE.

\$333.00

\$420.29

\$478,541.73

TOTAL

\$10,589.00

\$11,844.57

\$18,516,428.70

THIS REPORT PREPARED BY: